

TOWN OF MEDINA 2019 PROPOSED BUDGET

	2018 ORIGINAL BUDGET	2018 ADJUSTED BUDGET	2019 PROPOSED BUDGET	% CHANGE ORIGINAL
REVENUES				
41000 Taxes	\$555,211	\$555,211	\$562,969	1%
42000 Special Assessments	\$0	\$0	\$0	
43000 Intergovernmental Revenue	\$159,583	\$159,583	\$151,570	
44000 License & Permits	\$12,305	\$12,305	\$12,500	
45000 Fines, Forfeits, Penalties	\$0	\$0	\$0	
46000 Recycling (Part of Public Charges)	\$0	\$0	\$0	
46000 Public Charges for Service	\$17,650	\$17,650	\$17,500	
47000 Intergovernmental Charges	\$0	\$0	\$0	
48000 Miscellaneous Revenue	\$13,600	\$13,600	\$4,425	
49000 Other Financing Sources		\$1		
Contingency Fund	\$0	\$9,712	\$0	
From Capital/Reserve Acct	\$0	\$50,177	\$0	
TOTAL REVENUE	\$758,350	\$818,239	\$748,964	-1%

EXPENSES				
51000 General Government	\$106,734	\$143,803	\$122,557	
52000 Public Safety	\$174,157	\$168,141	\$185,755	
53000 Public Works	\$430,116	\$435,236	\$403,295	
54000 Health & Human Services	\$11,386	\$11,386	\$11,400	
55000 Culture, Rec & Education	\$0	\$0	\$0	
56000 Conservation & Development	\$12,050	\$7,050	\$2,050	
57000 Capital Outlay	\$0	\$28,716	\$0	
58000 Debt Service	\$23,907	\$23,907	\$23,907	
59000 Other Financing Uses	\$0	\$27,754	\$0	
TOTAL EXPENSE	\$758,350	\$818,239	\$748,964	-1%

TOWN OF MEDINA ACCOUNT BALANCES

	GENERAL FUND	CAPITAL ACCOUNTS	TOTAL BALANCE
12/31/17 AUDIT	\$52,623.71	\$125,840.84	\$178,464.55
Projected 12/31/18	\$58,500.00	\$197,796.00	\$256,296.00

DEBT AS OF 12/31/2018

PUBLIC SAFETY BLDG LOAN	\$230,195.95
TOTAL DEBT	\$230,195.95